

**SAMPLE MAPPINGS #1**  
**NEBRASKA FORM 85:**  
**AIRCRAFT FUELS TAX RETURN**

**TRANSACTION SET HEADER EXAMPLE #1**

**Notes:** Please reference the attached sample forms to compare to this EDI mapping.

The Header contains only required data from the Form 85. This includes Line 14, identification and address information. Other line items are either in the Detail portion or are not captured.

```
1      ST~813~0004
2      BTI~T6~NE85~47~NE16~20000219~ABC(space)~24~474434433~49~12334567~~~00~\
3      DTM~194~20000131~~~\
4      TIA~5067~~1000\
5      TIA~5025~840\
6      N1~TP~ABC IMPORT COMPANY\
7      N3~123 7TH STREET~\
8      N4~ANYTOWN~NE~68333~US\
9      N1~31~DELORES BROWN\
10     PER~TP~JANE J. SCHMIDT~TE~4025556798~FX~4025556797~~\
11     PER~PI~LOUISE SIMPSON~TE~4025551212~~~EM~LOUISES@TAXES.NET\
```

**FORM 85: TRANSACTION SET DETAIL EXAMPLE #1**

**Notes:** The Detail contains required line items from Form 85, including Lines 8 and 9. It also contains all columnar line item data from the Schedules MFR and MFD. A TFS loops for the Form 85 and for each schedule filed with the Form 85. (A new TFS starts with each change in Schedule Code, Origin State/Terminal Code, Destination State/Terminal Code, Carrier Name and FEIN, or Supplier Name and FEIN. TFS loops are shown here as separated by a blank line for readability.)

A new FGS segment start when the product code changes.

```
12     TFS~T2~NE85\
13     FGS~85C1~PG~125\
14     TIA~5021~~~16500~GN\
15     FGS~85C2~PG~130\
16     TIA~5021~~~1900~GN\

17     TFS~T3~1~PG~125~94~J(space)\
18     N1~CA~CFG SHIPPER~24~475432122\
19     N1~WO~~FA~NE\
20     N1~WD~~FA~NE\
21     N1~SE~RST SUPPLIER~24~882468024\
22     FGS~R~BM~678345\
23     DTM~095~20000112~~~\
24     TIA~5011~~~8000~GN\
```

25 TFS~T3~2~PG~130~94~J(space)\  
 26 N1~CA~CFG SHIPPER~24~475432122\  
 27 N1~OT~~TC~T47NE3608\  
 28 N1~WD~~FA~NE\  
 29 N1~SE~QQQ SUPPLIER~24~112233445\  
 30 FGS~R~BM~32567\  
 31 DTM~095~20000119~~~\  
 32 TIA~5011~~~6000~GN\  
  
 33 TFS~T3~3~PG~125~94~J(space)\  
 34 N1~CA~CFG SHIPPER~24~475432122\  
 35 N1~OT~~TC~T42IA3454\  
 36 N1~WD~~FA~NE\  
 37 N1~SE~QQQ SUPPLIER~24~112233445\  
 38 FGS~R~BM~6347\  
 39 DTM~095~20000109~~~\  
 40 TIA~5011~~~28000~GN\  
  
 41 TFS~T3~5~PG~125~94~J(space)\  
 42 N1~CA~ABC SHIPPING~24~217654321\  
 43 N1~WO~~FA~NE\  
 44 N1~WD~~FA~NE\  
 45 N1~BY~QRS RETAILER~24~478765432\  
 46 FGS~D~BM~66543\  
 47 DTM~095~20000115~~~~\  
 48 TIA~5011~~~8000~GN\  
  
 49 TFS~T3~6~PG~130~94~J(space)\  
 50 N1~CA~WXY COMPANY~24~223456789\  
 51 N1~OT~~TC~T47NE3611\  
 52 N1~WD~~FA~NE\  
 53 N1~BY~CDE IMPORT CO~24~665473651\  
 54 FGS~D~BM~238862\  
 55 DTM~095~20000129~~~\  
 56 TIA~5011~~~1000~GN\  
  
 57 TFS~T3~6~PG~125~94~J(space)\  
 58 N1~CA~WXY COMPANY~24~223456789\  
 59 N1~OT~~TC~T47NE3607\  
 60 N1~WD~~FA~NE\  
 61 N1~BY~CDE IMPORT CO~24~665473651\  
 62 FGS~D~BM~286234\  
 63 DTM~095~20000109~~~\  
 64 TIA~5011~~~6500~GN\

65 TFS~T3~7~PG~125~94~J(space)\  
 66 N1~CA~FUEL CARRIER CO~24~471234567\  
 67 N1~OT~~TC~T47NE3608\  
 68 N1~ST~IA\  
 69 N1~BY~RST RETAILER~24~445544554\  
 70 FGS~D~BM~673777\  
 71 DTM~095~20000108~~~\  
 72 TIA~5011~~~4000~GN\  
  
 73 TFS~T3~7~PG~130~J(space)\  
 74 N1~CA~FUEL CARRIER CO~24~471234567\  
 75 N1~SF~NE\  
 76 N1~ST~IA\  
 77 N1~BY~RST RETAILER~24~445544554\  
 78 FGS~D~BM~636235\  
 79 DTM~095~20000110~~~\  
 80 TIA~5011~~~2000~GN\  
  
 81 TFS~T3~8~PG~125~J(space)\  
 82 N1~CA~ABC SHIPPING~24~217654321\  
 83 N1~OT~~TC~T47NE3608\  
 84 N1~WD~~FA~NE\  
 85 N1~BY~IRS AERONAUTICS~24~123456789\  
 86 FGS~D~BM~234578\  
 87 DTM~095~20000101~~~\  
 88 TIA~5011~~~1000~GN\  
  
 89 TFS~T3~8~PG~130~J(space)\  
 90 N1~CA~ABC SHIPPING~24~217654321\  
 91 N1~WO~~FA~NE\  
 92 N1~WD~~FA~NE\  
 93 N1~BY~IRS AERONAUTICS~24~123456789\  
 94 FGS~D~BM~234567\  
 95 DTM~095~20000101~~~\  
 96 TIA~5011~~~1000~GN\  
  
 97 TFS~T3~10~PG~130~94~J(space)\  
 98 N1~CA~ABC SHIPPING~24~217654321\  
 99 N1~WO~~FA~NE\  
 100 N1~WD~~FA~NE\  
 101 N1~BY~LANCE PHILLIPS~24~122345678\  
 102 FGS~D~BM~34567\  
 103 DTM~095~20000111~~~\  
 104 TIA~5011~~~100~GN\

## **FORM 85: TRANSACTION SET TRAILER EXAMPLE #1**

**Notes:** The Trailer “SE” segment counts the number of segments within ST-SE loop, including the ST and SE. The SE also contains a control number that ties it to the ST.

105 SE~105~0004\



## Nebraska Aircraft Fuels Tax Return

FORM  
85

• Read instructions on reverse side &amp; complete enclosed schedules

PLEASE DO NOT WRITE IN THIS SPACE

Federal Employer Identification Number 47-4434433 Tax Month January 2000 Nebraska Identification Number 1234567

If your payment is being made by Electronic Funds Transfer, check here. ☐ABC IMPORT CO  
123 7TH STREET  
ANYTOWN NE 68333ABC IMPORT CO  
123 7TH STREET  
ANYTOWN NE 68333☐ Check this box to CANCEL.  
Attach license and indicate cancellation date \_\_\_\_\_COLUMN 1  
AVIATION GASOLINECOLUMN 2  
AVIATION JET FUELS

• ROUND TO WHOLE GALLONS AND DOLLARS. Round down all amounts less than .50 and round up all amounts of .50 through .99.

## RECEIPTS — All Gallons are Gross Gallons

1 Total gallons received tax paid (attach MFR Sch. Code 1) .....	1	8,000	0
2 Total gallons received tax free (attach MFR Sch. Codes 2 & 3) .....	2	28,000	6,000

## DISBURSEMENTS — All Gallons are Gross Gallons

3 Total gallons sold tax free (attach MFD Sch. Code 6) .....	3	6,500	1,000
4 Total gallons exported to other states (attach MFD Sch. Code 7) .....	4	4,000	2,000
5 Total gallons sold to federal agencies and Native Americans (attach MFD Sch. Codes 8 & 10) ...	5	1,000	1,100
6 Total tax-free disbursements (total of lines 3, 4, & 5) .....	6	11,500	4,100
7 Total gallons sold tax paid to licensed suppliers, distributors, wholesalers, importers, and retailers (attach MFD Sch. Code 5) .....	7	8,000	0

## TAX CALCULATION

8 Total gallons of aviation gasoline subject to tax (line 2 minus line 6) .....	8	16,500	
9 Total gallons of aviation jet fuel subject to tax (line 2 minus line 6) .....	9		1,900
10 Total aviation gasoline fuel tax (line 8, column 1 multiplied by .05) .....	10	\$ 825	00
11 Total aviation jet fuel tax (line 9, column 2 multiplied by .03) .....	11		\$ 57 00
12 Total aviation gasoline and jet fuel tax (line 10, column 1 plus line 11, column 2) .....	12		882 00
13 Commission ( .0475 on first \$5,000 PLUS .0225 on excess over \$5,000) .....	13		42 00
14 Aircraft fuels tax due (line 12 minus line 13) .....	14		840 00
15 Previous balance .....	15		
16 BALANCE DUE (line 14 plus line 15). Pay in full with return .....	16	\$ 840	00

Under penalties of law, I declare that I have examined this return and schedules, and to the best of my knowledge and belief, they are correct and complete.

sign here	<i>Jane J Schmidt</i>	<i>(402) 555-6798</i>	<i>Louise Simpson</i>	<i>(402) 555-1212</i>
	Authorized Signature	Telephone Number	Signature of Preparer Other than Taxpayer	Telephone Number
	<i>Secretary</i>	<i>2-19-2000</i>		<i>2-18-2000</i>
	Title	Date	Address	Date

THIS RETURN IS DUE ON OR BEFORE THE 20TH DAY OF THE MONTH FOLLOWING THE TAX MONTH INDICATED ABOVE.

Mail the original return, schedules, and payment to: MOTOR FUELS DIVISION, P.O. BOX 98904, LINCOLN, NE 68509-8904























